

Contract No	DO No	Invoice	F P	POP Beg	POP End	Cost Type	Inv Amt	Susp Amt	Holdbk Amt	Dis Amt	Paid Amt	Dt Paid	Treas	Pd By
<u>EPW1101</u> <u>7</u>	<u>1</u>		10 0	08/25/12	09/30/12	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	10/23/12	AVC 13	
<u>EPW1101</u> <u>7</u>	<u>1</u>		10 0	08/25/12	09/30/12	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	10/23/12	AVC 13	
Total		10					\$10,680.55	\$0.00	\$0.00	\$0.00	\$10,680.55			
<u>EPW1101</u> <u>7</u>	<u>1</u>		11 0	10/01/12	10/26/12	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	11/28/12	AVC 13	
<u>EPW1101</u> <u>7</u>	<u>1</u>		11 0	10/01/12	10/26/12	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	11/28/12	AVC 13	
Total		11					\$15,635.10	\$0.00	\$0.00	\$0.00	\$15,635.10			
<u>EPW1101</u> <u>7</u>	<u>1</u>		12 0	10/27/12	11/23/12	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	12/19/12	AVC 13	
<u>EPW1101</u> <u>7</u>	<u>1</u>		12 0	10/27/12	11/23/12	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	12/19/12	AVC 13	
Total		12					\$6,445.98	\$0.00	\$0.00	\$0.00	\$6,445.98			
<u>EPW1101</u> <u>7</u>	<u>1</u>	12308.0.01	0 0	10/01/11	10/28/11	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	01/06/12	AVC 12	
<u>EPW1101</u> <u>7</u>	<u>1</u>	12308.0.01	0 0	10/01/11	10/28/11	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	01/06/12	AVC 12	
Total		12308.0.01					\$591.30	\$0.00	\$0.00	\$0.00	\$591.30			
<u>EPW1101</u> <u>7</u>	<u>1</u>		13 0	11/24/12	12/31/12	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	02/04/13	AVC 13	

<u>EPW1101</u> <u>7</u>	<u>1</u>	13	0	11/24/1 2	12/31/1 2	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	02/04/ 13	AVC 13
Total		13					\$14,512. 26	\$0.00	\$0.00	\$0.00	\$14,512. 26		
<u>EPW1101</u> <u>7</u>	<u>1</u>	14	0	01/01/1 3	01/25/1 3	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	03/07/ 13	AVC 13
<u>EPW1101</u> <u>7</u>	<u>1</u>	14	0	01/01/1 3	01/25/1 3	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	03/07/ 13	AVC 13
Total		14					\$8,477.8 9	\$0.00	\$0.00	\$0.00	\$8,477.8 9		
<u>EPW1101</u> <u>7</u>	<u>1</u>	15	0	01/26/1 3	02/22/1 3	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	03/20/ 13	AVC 13
<u>EPW1101</u> <u>7</u>	<u>1</u>	15	0	01/26/1 3	02/22/1 3	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	03/20/ 13	AVC 13
Total		15					\$14,831. 01	\$0.00	\$0.00	\$0.00	\$14,831. 01		
<u>EPW1101</u> <u>7</u>	<u>1</u>	16	0	02/23/1 3	03/31/1 3	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	04/25/ 13	AVC 13
<u>EPW1101</u> <u>7</u>	<u>1</u>	16	0	02/23/1 3	03/31/1 3	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	04/25/ 13	AVC 13
Total		16					\$8,613.1 5	\$0.00	\$0.00	\$0.00	\$8,613.1 5		
<u>EPW1101</u> <u>7</u>	<u>1</u>	17	0	04/01/1 3	04/26/1 3	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	05/23/ 13	AVC 13
<u>EPW1101</u> <u>7</u>	<u>1</u>	17	0	04/01/1 3	04/26/1 3	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	05/23/ 13	AVC 13
Total		17					\$4,750.5 2	\$0.00	\$0.00	\$0.00	\$4,750.5 2		

<u>EPW1101</u> <u>7</u>	<u>1</u>	18	0	04/27/13	05/24/13	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	06/26/13	AVC 13
<u>EPW1101</u> <u>7</u>	<u>1</u>	18	0	04/27/13	05/24/13	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	06/26/13	AVC 13
Total		18					\$6,365.69	\$0.00	\$0.00	\$0.00	\$6,365.69		
<u>EPW1101</u> <u>7</u>	<u>1</u>	19	0	05/25/13	06/30/13	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	08/08/13	AVC 13
<u>EPW1101</u> <u>7</u>	<u>1</u>	19	0	05/25/13	06/30/13	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	08/08/13	AVC 13
Total		19					\$4,144.39	\$0.00	\$0.00	\$0.00	\$4,144.39		
<u>EPW1101</u> <u>7</u>	<u>1</u>	2	0	01/01/12	01/27/12	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	03/19/12	AVC 12
<u>EPW1101</u> <u>7</u>	<u>1</u>	2	0	01/01/12	01/27/12	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	03/19/12	AVC 12
Total		2					\$1,420.24	\$0.00	\$0.00	\$0.00	\$1,420.24		
<u>EPW1101</u> <u>7</u>	<u>1</u>	20	0	07/01/13	07/26/13	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	08/26/13	AVC 13
<u>EPW1101</u> <u>7</u>	<u>1</u>	2011-089127	0	10/29/11	11/25/11	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	05/17/12	AVC 12
<u>EPW1101</u> <u>7</u>	<u>1</u>	2011-089127	0	10/29/11	11/25/11	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	05/17/12	AVC 12
Total		2011-089127					\$691.48	\$0.00	\$0.00	\$0.00	\$691.48		
<u>EPW1101</u> <u>7</u>	<u>1</u>	21	0	07/27/13	08/23/13	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	09/26/13	AVC 13

<u>EPW1101</u> <u>7</u>	<u>1</u>	21	0	07/27/13	08/23/13	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	09/26/13	AVC 13
Total		21					\$16,731.58	\$0.00	\$0.00	\$0.00	\$16,731.58		
<u>EPW1101</u> <u>7</u>	<u>1</u>	22	0	08/24/13	09/30/13	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	11/18/13	AVC 14
<u>EPW1101</u> <u>7</u>	<u>1</u>	22	0	08/24/13	09/30/13	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	11/18/13	AVC 14
Total		22					\$12,796.42	\$0.00	\$0.00	\$0.00	\$12,796.42		
<u>EPW1101</u> <u>7</u>	<u>1</u>	23	0	10/01/13	11/22/13	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	01/10/14	AVC 14
<u>EPW1101</u> <u>7</u>	<u>1</u>	23	0	10/01/13	11/22/13	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	01/10/14	AVC 14
Total		23					\$1,328.75	\$0.00	\$0.00	\$0.00	\$1,328.75		
<u>EPW1101</u> <u>7</u>	<u>1</u>	24	0	11/23/13	12/31/13	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	02/27/14	AVC 14
<u>EPW1101</u> <u>7</u>	<u>1</u>	24	0	11/23/13	12/31/13	Fixed Fee	(b)(4)	\$0.01	\$0.00	\$0.00	(b)(4)	02/27/14	AVC 14
Total		24					\$1,571.93	\$0.01	\$0.00	\$0.00	\$1,571.92		
<u>EPW1101</u> <u>7</u>	<u>1</u>	3	0	01/28/12	02/24/12	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	04/19/12	AVC 12

Contract No	DO No	Invoice	F P	POP Beg	POP End	Cost Type	Inv Amt	Susp Amt	Holdbk Amt	Dis Amt	Paid Amt	Dt Paid	Treas	Pd By
EPW1101 7	1	3	0	01/28/12	02/24/12	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	04/19/12	AVC 12	
Total		3					\$14,116.09	\$0.00	\$0.00	\$0.00	\$14,116.09			
EPW1101 7	1	4	0	02/25/12	03/31/12	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	05/10/12	AVC 12	
EPW1101 7	1	4	0	02/25/12	03/31/12	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	05/10/12	AVC 12	
Total		4					\$14,481.56	\$0.00	\$0.00	\$0.00	\$14,481.56			
EPW1101 7	1	5	0	04/01/12	04/27/12	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	06/07/12	AVC 12	
EPW1101 7	1	5	0	04/01/12	04/27/12	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	06/07/12	AVC 12	
Total		5					\$7,510.34	\$0.00	\$0.00	\$0.00	\$7,510.34			
EPW1101 7	1	6	0	04/28/12	05/25/12	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	07/19/12	AVC 12	
EPW1101 7	1	6	0	04/28/12	05/25/12	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	07/19/12	AVC 12	
Total		6					\$9,022.27	\$0.00	\$0.00	\$0.00	\$9,022.27			
EPW1101 7	1	7	0	05/26/12	06/30/12	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	08/16/12	AVC 12	
EPW1101 7	1	7	0	05/26/12	06/30/12	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	08/16/12	AVC 12	
Total		7					\$19,419.42	\$0.00	\$0.00	\$0.00	\$19,419.42			

<u>EPW1101</u> <u>7</u>	<u>1</u>	8	0	07/01/1 2	07/27/1 2	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	08/28/ 12	AVC 12
<u>EPW1101</u> <u>7</u>	<u>1</u>	8	0	07/01/1 2	07/27/1 2	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	08/28/ 12	AVC 12
Total		8					\$3,547.67	\$0.00	\$0.00	\$0.00	\$3,547.67		
<u>EPW1101</u> <u>7</u>	<u>1</u>	9	0	07/28/1 2	08/24/1 2	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	09/21/ 12	AVC 12
<u>EPW1101</u> <u>7</u>	<u>1</u>	9	0	07/28/1 2	08/24/1 2	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	09/21/ 12	AVC 12
Total		9					\$3,437.45	\$0.00	\$0.00	\$0.00	\$3,437.45		
Total	1					Cost.....	(b)(4)	\$0.00	\$0.00		(b)(4)		
Total	1					Fixed Fee....:	(b)(4)	\$0.01	\$0.00		(b)(4)		
Total	1						\$209,645. 98	\$0.01	\$0.00	\$0.00	\$209,645. 97		
<u>EPW1101</u> <u>7</u>	<u>2</u>	1	0	04/04/1 3	04/30/1 3	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	06/18/ 13	AVC 13
<u>EPW1101</u> <u>7</u>	<u>2</u>	1	0	04/04/1 3	04/30/1 3	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	06/18/ 13	AVC 13
Total		1					\$40,328.8 9	\$0.00	\$0.00	\$0.00	\$40,328.8 9		
<u>EPW1101</u> <u>7</u>	<u>2</u>	10	0	01/01/1 4	01/24/1 4	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	03/07/ 14	AVC 14
<u>EPW1101</u> <u>7</u>	<u>2</u>	10	0	01/01/1 4	01/24/1 4	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	03/07/ 14	AVC 14
Total		10					\$42,894.7 4	\$0.00	\$0.00	\$0.00	\$42,894.7 4		

<u>EPW1101</u> <u>7</u>	<u>2</u>	11	0	01/25/14	02/21/14	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	04/07/14	AVC 14
<u>EPW1101</u> <u>7</u>	<u>2</u>	11	0	01/25/14	02/21/14	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	04/07/14	AVC 14
Total		11					\$53,840.89	\$0.00	\$0.00	\$0.00	\$53,840.89		
<u>EPW1101</u> <u>7</u>	<u>2</u>	12	0	02/22/14	03/31/14	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	05/06/14	AVC 14
<u>EPW1101</u> <u>7</u>	<u>2</u>	12	0	02/22/14	03/31/14	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	05/06/14	AVC 14
Total		12					\$46,472.96	\$0.00	\$0.00	\$0.00	\$46,472.96		
<u>EPW1101</u> <u>7</u>	<u>2</u>	13	0	04/01/14	04/25/14	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	06/02/14	AVC 14
<u>EPW1101</u> <u>7</u>	<u>2</u>	13	0	04/01/14	04/25/14	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	06/02/14	AVC 14
Total		13					\$40,851.27	\$0.00	\$0.00	\$0.00	\$40,851.27		
<u>EPW1101</u> <u>7</u>	<u>2</u>	14	0	04/26/14	05/23/14	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	07/09/14	AVC 14
<u>EPW1101</u> <u>7</u>	<u>2</u>	14	0	04/26/14	05/23/14	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	07/09/14	AVC 14
Total		14					\$47,752.42	\$0.00	\$0.00	\$0.00	\$47,752.42		
<u>EPW1101</u> <u>7</u>	<u>2</u>	15	0	05/24/14	06/30/14	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	08/05/14	AVC 14
<u>EPW1101</u> <u>7</u>	<u>2</u>	15	0	05/24/14	06/30/14	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	08/05/14	AVC 14

Total		15					\$44,886.7 2	\$0.00	\$0.00	\$0.00	\$44,886.7 2		
<u>EPW1101</u> 7	<u>2</u>	16	0	07/01/1 4	07/25/1 4	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	08/26/ 14	AVC 14
<u>EPW1101</u> 7	<u>2</u>	16	0	07/01/1 4	07/25/1 4	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	08/26/ 14	AVC 14
Total		16					\$44,342.7 2	\$0.00	\$0.00	\$0.00	\$44,342.7 2		
<u>EPW1101</u> 7	<u>2</u>	17	0	07/26/1 4	08/22/1 4	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	10/03/ 14	AVC 15
<u>EPW1101</u> 7	<u>2</u>	17	0	07/26/1 4	08/22/1 4	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	10/03/ 14	AVC 15
Total		17					\$42,487.3 4	\$0.00	\$0.00	\$0.00	\$42,487.3 4		
<u>EPW1101</u> 7	<u>2</u>	18	0	08/23/1 4	09/30/1 4	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	11/03/ 14	AVC 15
<u>EPW1101</u> 7	<u>2</u>	18	0	08/23/1 4	09/30/1 4	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	11/03/ 14	AVC 15
Total		18					\$47,694.2 6	\$0.00	\$0.00	\$0.00	\$47,694.2 6		
<u>EPW1101</u> 7	<u>2</u>	19	0	10/01/1 4	10/24/1 4	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	12/05/ 14	AVC 15
<u>EPW1101</u> 7	<u>2</u>	19	0	10/01/1 4	10/24/1 4	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	12/05/ 14	AVC 15
Total		19					\$51,590.1 2	\$0.00	\$0.00	\$0.00	\$51,590.1 2		
<u>EPW1101</u> 7	<u>2</u>	2	0	05/01/1 3	05/31/1 3	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	07/10/ 13	AVC 13

<u>EPW1101</u> <u>7</u>	<u>2</u>	2	0	05/01/13	05/31/13	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	07/10/13	AVC 13
Total		2					\$63,591.00	\$0.00	\$0.00	\$0.00	\$63,591.00		
<u>EPW1101</u> <u>7</u>	<u>2</u>	20	0	10/25/14	11/21/14	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	12/30/14	AVC 15

Contract No	DO No	Invoiced	F P	POP Beg	POP End	Cost Type	Inv Amt	Susp Amt	Holdbk Amt	Dis Amt	Paid Amt	Dt Paid	Treas	Pd By
<u>EPW1101</u> <u>7</u>	<u>2</u>	20	0	10/25/14	11/21/14	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	12/30/14	AVC 15	
Total		20					\$46,975.67	\$0.00	\$0.00	\$0.00	\$46,975.67			
<u>EPW1101</u> <u>7</u>	<u>2</u>	21	0	11/22/14	12/31/14	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	02/05/15	AVC 15	
<u>EPW1101</u> <u>7</u>	<u>2</u>	21	0	11/22/14	12/31/14	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	02/05/15	AVC 15	
Total		21					\$31,796.66	\$0.00	\$0.00	\$0.00	\$31,796.66			
<u>EPW1101</u> <u>7</u>	<u>2</u>	22	0	01/01/15	01/30/15	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	03/03/15	AVC 15	
<u>EPW1101</u> <u>7</u>	<u>2</u>	22	0	01/01/15	01/30/15	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	03/03/15	AVC 15	
Total		22					\$41,629.21	\$0.00	\$0.00	\$0.00	\$41,629.21			
<u>EPW1101</u> <u>7</u>	<u>2</u>	3	0	06/01/13	06/30/13	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	08/13/13	AVC 13	
<u>EPW1101</u> <u>7</u>	<u>2</u>	3	0	06/01/13	06/30/13	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	08/13/13	AVC 13	
Total		3					\$63,736.28	\$0.00	\$0.00	\$0.00	\$63,736.28			

<u>EPW1101</u> <u>7</u>	<u>2</u>	4	0	07/01/13	07/26/13	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	09/05/13	AVC 13
<u>EPW1101</u> <u>7</u>	<u>2</u>	4	0	07/01/13	07/26/13	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	09/05/13	AVC 13
Total		4					\$56,237.35	\$0.00	\$0.00	\$0.00	\$56,237.35		
<u>EPW1101</u> <u>7</u>	<u>2</u>	5	0	07/27/13	08/23/13	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	09/27/13	AVC 13
<u>EPW1101</u> <u>7</u>	<u>2</u>	5	0	07/27/13	08/23/13	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	09/27/13	AVC 13
Total		5					\$43,118.33	\$0.00	\$0.00	\$0.00	\$43,118.33		
<u>EPW1101</u> <u>7</u>	<u>2</u>	6	0	08/24/13	09/30/13	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	11/13/13	AVC 14
<u>EPW1101</u> <u>7</u>	<u>2</u>	6	0	08/24/13	09/30/13	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	11/13/13	AVC 14
Total		6					\$48,421.74	\$0.00	\$0.00	\$0.00	\$48,421.74		
<u>EPW1101</u> <u>7</u>	<u>2</u>	7	0	10/01/13	10/25/13	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	12/04/13	AVC 14
<u>EPW1101</u> <u>7</u>	<u>2</u>	7	0	10/01/13	10/25/13	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	12/04/13	AVC 14
Total		7					\$20,317.33	\$0.00	\$0.00	\$0.00	\$20,317.33		
<u>EPW1101</u> <u>7</u>	<u>2</u>	8	0	10/26/13	11/22/13	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	01/06/14	AVC 14
<u>EPW1101</u> <u>7</u>	<u>2</u>	8	0	10/26/13	11/22/13	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	01/06/14	AVC 14
Total		8					\$40,301.50	\$0.00	\$0.00	\$0.00	\$40,301.50		
<u>EPW1101</u> <u>7</u>	<u>2</u>	9	0	11/23/13	12/31/13	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	01/31/14	AVC 14

<u>EPW1101</u> <u>7</u>	<u>2</u>	9	0	11/23/13	12/31/13	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	01/31/14	AVC 14
Total		9					\$47,229.18	\$0.00	\$0.00	\$0.00	\$47,229.18		
Total	2					Cost.....	(b)(4)	\$0.00	\$0.00		(b)(4)		
						...							
Total	2					Fixed Fee....:	(b)(4)	\$0.00	\$0.00		(b)(4)		
Total	2						\$1,006,496.58	\$0.00	\$0.00	\$0.00	\$1,006,496.58		
<u>EPW1101</u> <u>7</u>	<u>3</u>	1	0	06/24/13	08/23/13	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	09/30/13	AVC 13
<u>EPW1101</u> <u>7</u>	<u>3</u>	1	0	06/24/13	08/23/13	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	09/30/13	AVC 13
Total		1					\$12,338.89	\$0.00	\$0.00	\$0.00	\$12,338.89		
<u>EPW1101</u> <u>7</u>	<u>3</u>	10	0	04/26/14	05/23/14	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	07/08/14	AVC 14
<u>EPW1101</u> <u>7</u>	<u>3</u>	10	0	04/26/14	05/23/14	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	07/08/14	AVC 14
Total		10					\$18,525.22	\$0.00	\$0.00	\$0.00	\$18,525.22		
<u>EPW1101</u> <u>7</u>	<u>3</u>	11	0	05/24/14	06/30/14	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	08/05/14	AVC 14
<u>EPW1101</u> <u>7</u>	<u>3</u>	11	0	05/24/14	06/30/14	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	08/05/14	AVC 14
Total		11					\$17,796.39	\$0.00	\$0.00	\$0.00	\$17,796.39		
<u>EPW1101</u> <u>7</u>	<u>3</u>	12	1	07/01/14	07/25/14	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	09/29/14	AVC 14
<u>EPW1101</u> <u>7</u>	<u>3</u>	12	1	07/01/14	07/25/14	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	09/29/14	AVC 14

Total		12					\$15,206.27	\$0.00	\$0.00	\$0.00	\$15,206.27		
<u>EPW1101</u>	<u>3</u>	13	1	07/26/14	08/22/14	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	11/03/14	AVC 15
<u>EPW1101</u>	<u>3</u>	13	1	07/26/14	08/22/14	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	11/03/14	AVC 15
Total		13					\$16,937.17	\$0.00	\$0.00	\$0.00	\$16,937.17		
<u>EPW1101</u>	<u>3</u>	14	1	08/23/14	09/30/14	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	11/03/14	AVC 15
<u>EPW1101</u>	<u>3</u>	14	1	08/23/14	09/30/14	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	11/03/14	AVC 15
Total		14					\$23,164.52	\$0.00	\$0.00	\$0.00	\$23,164.52		
<u>EPW1101</u>	<u>3</u>	15	1	10/01/14	10/24/14	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	11/25/14	AVC 15
<u>EPW1101</u>	<u>3</u>	15	1	10/01/14	10/24/14	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	11/25/14	AVC 15
Total		15					\$8,606.28	\$0.00	\$0.00	\$0.00	\$8,606.28		
<u>EPW1101</u>	<u>3</u>	16	1	10/25/14	11/21/14	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	01/14/15	AVC 15
<u>EPW1101</u>	<u>3</u>	16	1	10/25/14	11/21/14	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	01/14/15	AVC 15
Total		16					\$15,932.63	\$0.00	\$0.00	\$0.00	\$15,932.63		
<u>EPW1101</u>	<u>3</u>	17	1	11/22/14	12/31/14	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	01/30/15	AVC 15
<u>EPW1101</u>	<u>3</u>	17	1	11/22/14	12/31/14	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	01/30/15	AVC 15
Total		17					\$20,129.22	\$0.00	\$0.00	\$0.00	\$20,129.22		
<u>EPW1101</u>	<u>3</u>	18	1	01/01/15	01/30/15	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	03/04/15	AVC 15

Contract No	DO No	Invoiced	F P	POP Beg	POP End	Cost Type	Inv Amt	Susp Amt	Holdbk Amt	Dis Amt	Paid Amt	Dt Paid	Treas	Pd By
EPW1101 <u>7</u>	<u>3</u>	18	1	01/01/15	01/30/15	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	03/04/15	AVC 15	
Total		18					\$19,452.06	\$0.00	\$0.00	\$0.00	\$19,452.06			
EPW1101 <u>7</u>	<u>3</u>	2	0	08/24/13	09/03/13	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	11/05/13	AVC 14	
EPW1101 <u>7</u>	<u>3</u>	2	0	08/24/13	09/03/13	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	11/05/13	AVC 14	
Total		2					\$15,527.63	\$0.00	\$0.00	\$0.00	\$15,527.63			
EPW1101 <u>7</u>	<u>3</u>	3	0	10/01/13	10/25/13	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	12/30/13	AVC 14	
EPW1101 <u>7</u>	<u>3</u>	3	0	10/01/13	10/25/13	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	12/30/13	AVC 14	
Total		3					\$3,622.43	\$0.00	\$0.00	\$0.00	\$3,622.43			
EPW1101 <u>7</u>	<u>3</u>	4	0	10/26/13	11/22/13	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	01/03/14	AVC 14	
EPW1101 <u>7</u>	<u>3</u>	4	0	10/26/13	11/22/13	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	01/03/14	AVC 14	
Total		4					\$9,395.67	\$0.00	\$0.00	\$0.00	\$9,395.67			
EPW1101 <u>7</u>	<u>3</u>	5	0	11/23/13	12/31/13	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	01/24/14	AVC 14	
EPW1101 <u>7</u>	<u>3</u>	5	0	11/23/13	12/31/13	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	01/24/14	AVC 14	

Total		5					\$15,878.67	\$0.00	\$0.00	\$0.00	\$15,878.67		
<u>EPW1101</u> 7	<u>3</u>	6	0	01/01/14	01/24/14	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	03/06/14	AVC 14
<u>EPW1101</u> 7	<u>3</u>	6	0	01/01/14	01/24/14	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	03/06/14	AVC 14
Total		6					\$14,132.26	\$0.00	\$0.00	\$0.00	\$14,132.26		
<u>EPW1101</u> 7	<u>3</u>	7	0	01/25/14	02/21/14	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	04/16/14	AVC 14
<u>EPW1101</u> 7	<u>3</u>	7	0	01/25/14	02/21/14	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	04/16/14	AVC 14
Total		7					\$13,526.54	\$0.00	\$0.00	\$0.00	\$13,526.54		
<u>EPW1101</u> 7	<u>3</u>	8	0	02/22/14	03/31/14	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	05/02/14	AVC 14
<u>EPW1101</u> 7	<u>3</u>	8	0	02/22/14	03/31/14	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	05/02/14	AVC 14
Total		8					\$13,951.88	\$0.00	\$0.00	\$0.00	\$13,951.88		
<u>EPW1101</u> 7	<u>3</u>	9	0	04/01/14	04/25/14	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	06/05/14	AVC 14
<u>EPW1101</u> 7	<u>3</u>	9	0	04/01/14	04/25/14	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	06/05/14	AVC 14
Total		9					\$9,053.60	\$0.00	\$0.00	\$0.00	\$9,053.60		
Total	3					Cost.....	(b)(4)	\$0.00	\$0.00		(b)(4)		
					:							

Total	3				Fixed Fee....:	(b)(4)	\$0.00	\$0.00		(b)(4)		
Total	3					\$263,177.33	\$0.00	\$0.00	\$0.00	\$263,177.33		
EPW1101 7	4	1	0	07/24/13	08/23/13	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	10/21/13 AVC 14
EPW1101 7	4	1	0	07/24/13	08/23/13	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	10/21/13 AVC 14
Total	1					\$10,157.54	\$0.00	\$0.00	\$0.00	\$10,157.54		
EPW1101 7	4	10	0	04/26/14	05/23/14	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	06/24/14 AVC 14
EPW1101 7	4	10	0	04/26/14	05/23/14	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	06/24/14 AVC 14
Total	10					\$1,962.39	\$0.00	\$0.00	\$0.00	\$1,962.39		
EPW1101 7	4	11	0	05/24/14	06/30/14	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	09/02/14 AVC 14
EPW1101 7	4	11	0	05/24/14	06/30/14	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	09/02/14 AVC 14
Total	11					\$4,113.70	\$0.00	\$0.00	\$0.00	\$4,113.70		
EPW1101 7	4	12	0	07/01/14	07/25/14	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	08/26/14 AVC 14
EPW1101 7	4	12	0	07/01/14	07/25/14	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	08/26/14 AVC 14
Total	12					\$6,247.11	\$0.00	\$0.00	\$0.00	\$6,247.11		
EPW1101 7	4	13	0	07/26/14	08/22/14	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	09/29/14 AVC 14

<u>EPW1101</u> <u>7</u>	<u>4</u>	13	0	07/26/14	08/22/14	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	09/29/14	AVC 14
Total		13					\$5,618.97	\$0.00	\$0.00	\$0.00	\$5,618.97		
<u>EPW1101</u> <u>7</u>	<u>4</u>	14	0	08/23/14	09/30/14	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	10/27/14	AVC 15
<u>EPW1101</u> <u>7</u>	<u>4</u>	14	0	08/23/14	09/30/14	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	10/27/14	AVC 15
Total		14					\$2,304.37	\$0.00	\$0.00	\$0.00	\$2,304.37		
<u>EPW1101</u> <u>7</u>	<u>4</u>	15	0	10/01/14	10/24/14	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	11/25/14	AVC 15
<u>EPW1101</u> <u>7</u>	<u>4</u>	15	0	10/01/14	10/24/14	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	11/25/14	AVC 15
Total		15					\$1,394.23	\$0.00	\$0.00	\$0.00	\$1,394.23		
<u>EPW1101</u> <u>7</u>	<u>4</u>	16	0	10/25/14	11/21/14	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	12/23/14	AVC 15
<u>EPW1101</u> <u>7</u>	<u>4</u>	16	0	10/25/14	11/21/14	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	12/23/14	AVC 15
Total		16					\$5,243.87	\$0.00	\$0.00	\$0.00	\$5,243.87		
<u>EPW1101</u> <u>7</u>	<u>4</u>	17	0	11/22/14	12/31/14	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	02/02/15	AVC 15
<u>EPW1101</u> <u>7</u>	<u>4</u>	17	0	11/22/14	12/31/14	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	02/02/15	AVC 15
Total		17					\$14,538.64	\$0.00	\$0.00	\$0.00	\$14,538.64		
<u>EPW1101</u> <u>7</u>	<u>4</u>	18	0	01/01/15	01/30/15	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	02/27/15	AVC 15
<u>EPW1101</u> <u>7</u>	<u>4</u>	18	0	01/01/15	01/30/15	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	02/27/15	AVC 15

Total		18					\$59,028.23	\$0.00	\$0.00	\$0.00	\$59,028.23		
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<u>EPW1101</u> <u>7</u>	<u>4</u>	19	0	01/31/15	02/27/15	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)		
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Contract No	DO No	Invoice	F P	POP Beg	POP End	Cost Type	Inv Amt	Susp Amt	Holdbk Amt	Dis Amt	Paid Amt	Dt Paid	Treas	Pd By
<u>EPW1101</u> <u>7</u>	<u>4</u>	19	0	01/31/15	02/27/15	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)			
Total		19					\$22,746.60	\$0.00	\$0.00	\$0.00	\$22,746.60			
<u>EPW1101</u> <u>7</u>	<u>4</u>	2	0	08/24/13	09/30/13	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	11/14/13	AVC 14	
<u>EPW1101</u> <u>7</u>	<u>4</u>	2	0	08/24/13	09/30/13	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	11/14/13	AVC 14	
Total		2					\$32,714.90	\$0.00	\$0.00	\$0.00	\$32,714.90			
<u>EPW1101</u> <u>7</u>	<u>4</u>	3	0	10/01/13	10/25/13	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	12/05/13	AVC 14	
<u>EPW1101</u> <u>7</u>	<u>4</u>	3	0	10/01/13	10/25/13	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	12/05/13	AVC 14	
Total		3					\$3,208.02	\$0.00	\$0.00	\$0.00	\$3,208.02			
<u>EPW1101</u> <u>7</u>	<u>4</u>	4	0	10/26/13	11/22/13	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	12/23/13	AVC 14	
<u>EPW1101</u> <u>7</u>	<u>4</u>	4	0	10/26/13	11/22/13	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	12/23/13	AVC 14	
Total		4					\$9,076.89	\$0.00	\$0.00	\$0.00	\$9,076.89			
<u>EPW1101</u> <u>7</u>	<u>4</u>	5	0	11/23/13	12/31/13	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	01/29/14	AVC 14	

EPW1101	<u>4</u>	5	0	11/23/13	12/31/13	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	01/29/14	AVC	14
Total		5						\$12,093.51	\$0.00	\$0.00	\$0.00	\$12,093.51		
EPW1101	<u>4</u>	6	0	01/01/14	01/24/14	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	03/11/14	AVC	14
EPW1101	<u>4</u>	6	0	01/01/14	01/24/14	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	03/11/14	AVC	14
Total		6						\$10,875.27	\$0.00	\$0.00	\$0.00	\$10,875.27		
EPW1101	<u>4</u>	7	0	01/25/14	02/21/14	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	03/31/14	AVC	14
EPW1101	<u>4</u>	7	0	01/25/14	02/21/14	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	03/31/14	AVC	14
Total		7						\$19,970.45	\$0.00	\$0.00	\$0.00	\$19,970.45		
EPW1101	<u>4</u>	8	0	02/22/14	03/31/14	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	04/29/14	AVC	14
EPW1101	<u>4</u>	8	0	02/22/14	03/31/14	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	04/29/14	AVC	14
Total		8						\$2,083.38	\$0.00	\$0.00	\$0.00	\$2,083.38		
EPW1101	<u>4</u>	9	0	04/01/14	04/25/14	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	05/27/14	AVC	14
EPW1101	<u>4</u>	9	0	04/01/14	04/25/14	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	05/27/14	AVC	14
Total		9						\$1,539.54	\$0.00	\$0.00	\$0.00	\$1,539.54		
Total	4					Cost.....	(b)(4)	\$0.00	\$0.00		(b)(4)			
					:								
Total	4					Fixed Fee....:	(b)(4)	\$0.00	\$0.00		(b)(4)			

Total	4					\$224,917.61	\$0.00	\$0.00	\$0.00	\$224,917.61		
<u>EPW1101</u> <u>7</u>	<u>5</u>	1	0	09/25/14	11/21/14	Cost	\$22,656.18	\$0.00	\$0.00	\$0.00	\$22,656.18	01/14/15 AVC 15
<u>EPW1101</u> <u>7</u>	<u>5</u>	2	0	11/22/14	12/31/14	Cost	\$35,853.76	\$0.00	\$0.00	\$0.00	\$35,853.76	03/03/15 AVC 15
<u>EPW1101</u> <u>7</u>	<u>5</u>	3	0	01/01/15	01/30/15	Cost	\$33,888.02	\$0.00	\$0.00	\$0.00	\$33,888.02	02/26/15 AVC 15
<u>EPW1101</u> <u>7</u>	<u>5</u>	OY1-0001	1	02/01/15	02/27/15	Cost	\$43,549.17	\$0.00	\$0.00	\$0.00	\$43,549.17	
Total	5					Cost.....	\$135,947.13	\$0.00	\$0.00		\$135,947.13	
EPW11017						(b)(4)	(b)(4)	\$0.00		(b)(4)	
EPW11017						Fixed Fee.....	(b)(4)	(b)(4)	\$0.00		(b)(4)	
EPW11017							\$1,840,184.63	\$0.01	\$0.00	\$0.00	\$1,840,184.62	
Total						Cost.....	(b)(4)	(b)(4)	\$0.00		(b)(4)	
Total						Fixed Fee.....	(b)(4)	(b)(4)	\$0.00		(b)(4)	
Total						Award Fee..	\$0.00	\$0.00	\$0.00		\$0.00	
Totals:							\$1,840,184.63	\$0.01	\$0.00	\$0.00	\$1,840,184.62	